1) Materials and Supplies

Balance Display: G/L Accounts For the Ledger 0L

Document Currency | Document Currency | Document Currency | Individual Account

Account Number	9154000	Plant Mat'l Op Supp
Company Code	2001	Southern CA Edison
to	2002	Edison Material Supply
Fiscal Year	2015	

Display More Chars

All Documents in Currency * Display Currency USD Company code currenc

Period	Debit	Credit	Balance	Cum. balance
Bal.Carryfor...				268,228,990.24
1	12,625,537.71	12,260,709.88	364,827.83	268,593,818.07
2	2,901,195.52	556,412.04	2,344,783.48	270,938,601.55
3	4,044,330.53	702,244.43	3,342,086.10	274,280,687.65
4	3,297,625.97		3,297,625.97	277,578,313.62
5	1,112,054.00	1,035,593.38	76,460.62	277,654,774.24
6		22,497,397.85	22,497,397.85-	255,157,376.39
7	1,146,971.93		1,146,971.93	256,304,348.32
8	219,896.97	3,755,613.03	3,535,716.06-	252,768,632.26
9		1,424,699.44	1,424,699.44-	251,343,932.82
10	2,671,511.09		2,671,511.09	254,015,443.91
11		1,837,883.28	1,837,883.28-	252,177,560.63
12		528,858.27	528,858.27-	251,648,702.36
13				251,648,702.36
14				251,648,702.36
15				251,648,702.36
16				251,648,702.36
Total	28,019,123.72	44,599,411.60	16,580,287.88-	251,648,702.36

2. Prepayments

Balance Display: G/L Accounts For the Ledger 0L

Document Currency | Document Currency | Document Currency | Individual Account

Account Number	9165000	Prepayments
Company Code	2001	Southern CA Edison
to	2002	Edison Material Supply
Fiscal Year	2015	

Display More Chars

All Documents in Currency * Display Currency USD Company code currenc

Period	Debit	Credit	Balance	Cum. balance
Bal.Carryfor...				88,925,393.90
1	4,544,636.18	7,346,531.89	2,801,895.71-	86,123,498.19
2	2,851,924.66	5,504,664.93	2,652,740.27-	83,470,757.92
3	977,347.22	12,534,126.14	11,556,778.92-	71,913,979.00
4	36,363,072.76	309,567.62	36,053,505.14	107,967,484.14
5	15,868.80	34,577,271.94	34,561,403.14-	73,406,081.00
6	30,991,115.33	72,575.83	30,918,539.50	104,324,620.50
7	890,775.94	5,886,760.70	4,995,984.76-	99,328,635.74
8	69,270.87	5,907,057.33	5,837,786.46-	93,490,849.28
9	87,157.67	21,968,462.42	21,881,304.75-	71,609,544.53
10	25,249.14	13,350,033.04	13,324,783.90-	58,284,760.63
11	8,338,049.29	147,636.92	8,190,412.37	66,475,173.00
12	35,181,112.66	8,079,471.63	27,101,641.03	93,576,814.03
13	7,137,794.72		7,137,794.72	100,714,608.75
14		9,707,121.00	9,707,121.00-	91,007,487.75
15				91,007,487.75
16				91,007,487.75
Total	127,473,375.24	125,391,281.39	2,082,093.85	91,007,487.75